

**CALIFORNIA PUBLIC EMPLOYEES'  
RETIREMENT SYSTEM**

**BOARD OF ADMINISTRATION**

**INVESTMENT COMMITTEE**

**February 14, 2011**

**Supplemental Reporting Document**

**(November 2010 Reporting Period)**

**Supplemental Reporting Document  
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February 2011 Investment Committee Meeting  
(November Reporting Period)**

**Chief Investment Officer's/Chief Operating Investment Officer's Report**

- Asset Allocation
- Performance
- California Investments
- Disclosure of Closed Session Action Items (No items to report)

**Activity Reports**

- Alternative Investment Management (AIM) Program
- Real Estate Program
- Risk Managed Absolute Return Strategies Program
- Corporate Governance Program
- Inflation Linked Asset Class Program
- Disclosure of Placement Agent Fees (No items to report)

**Investment Transactions**

**Public Employees Retirement Fund**

- Domestic Fixed Income Transactions
- International Fixed Income Transactions
- Domestic Equity Transactions
- International Equity Transactions
- Real Estate Investment Trust (REIT) Transactions
- AIM Program Transactions
- AIM Program Items Completed Under Delegation of Authority (No items to report)
- Real Estate Equity Transactions
- Real Estate Program Items Completed Under Delegation of Authority (No items to report)
- Risk Managed Absolute Return Strategies Program Transactions
- Risk Managed Absolute Return Strategies Program Items Completed Under Delegation of Authority (No items to report)
- Inflation Linked Asset Class Transactions – Public Markets
- Inflation Linked Asset Class Transactions – Private Markets
- Inflation Linked Asset Class Items Completed Under Delegation of Authority (No items to report)
- Corporate Governance Program Items Completed Under Delegation of Authority (No items to report)
- Manager Development Program – Private Markets
- Internally Managed Derivative Transactions Summary

**Affiliate Funds**

- Performance
- Transaction Summary